

Albany County Fire District 1

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ACFD Checking (4405)	343,652.26
ACFD Fire Pay (5695)	167,498.20
ACFD Impact Funds (2557)	1,527,345.35
ACFD MM (5691)	305,512.62
BLVFD Checking (6315)	111,685.42
Central Checking (9271)	112,074.93
Coordinators (7265)	7,479.07
CVVFD Checking (6309)	134,134.35
TSVFD Checking (6311)	16,640.65
VVFD Checking (6085)	15,508.13
Wyco Checking (0609)	72,793.28
Total Bank Accounts	\$2,814,324.26
Accounts Receivable	
Accounts Receivable	-9,683.65
Total Accounts Receivable	\$ -9,683.65
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$2,804,640.61
TOTAL ASSETS	\$2,804,640.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,361.00
Total Accounts Payable	\$6,361.00
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
Payroll Liabilities	1,857.00
Total Other Current Liabilities	\$1,857.00
Total Current Liabilities	\$8,218.00
Total Liabilities	\$8,218.00
Equity	
Opening Balance Equity	100,242.22
Retained Earnings	819,091.53
Net Income	1,877,088.86
Total Equity	\$2,796,422.61
TOTAL LIABILITIES AND EQUITY	\$2,804,640.61

Albany County Fire District 1

Budget vs. Actual: FY2024

July 2023 - March 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
R-1 Property Taxes and Assessments			
R-1.1 Tax Levy	534,561.42	420,426.00	127.15 %
Total R-1 Property Taxes and Assessments	534,561.42	420,426.00	127.15 %
R-2 Revenues from Other Governments			
R-2.4 Federal Fire Pay	608,930.10		
R-2.4.1 Personnel	0.00	260,000.00	0.00 %
R-2.4.2 Equipment	-173,870.08	199,408.00	-87.19 %
Total R-2.4 Federal Fire Pay	435,060.02	459,408.00	94.70 %
Total R-2 Revenues from Other Governments	435,060.02	459,408.00	94.70 %
R-3 Operating Revenue			
R-3.1 Customer Charges			
R-3.1.1 Fire Recovery		40,000.00	
Total R-3.1 Customer Charges		40,000.00	
Total R-3 Operating Revenue		40,000.00	
R-4 Grants			
R-4.2 Federal Grants - State Agencies			
ARPA - Bathrooms		280,000.00	
ARPA - Bld Warriors	17,454.64	180,000.00	9.70 %
Total R-4.2 Federal Grants - State Agencies	17,454.64	460,000.00	3.79 %
R-4.3 State Agencies Grants			
EMS Grant		12,000.00	
Total R-4.3 State Agencies Grants		12,000.00	
Total R-4 Grants	17,454.64	472,000.00	3.70 %
R-5 Miscellaneous	4,000.00		
R-5.1 Interest	15,480.11		
R-5.2 Other			
R-5.2.2 Sales of Equipment	105,000.00		
R-5.2.3 Donations	361.76		
Total R-5.2 Other	105,361.76		
Total R-5 Miscellaneous	124,841.87		
R-6.1 Impact Funds	1,347,975.56		
Total Income	\$2,459,893.51	\$1,391,834.00	176.74 %
GROSS PROFIT	\$2,459,893.51	\$1,391,834.00	176.74 %
Expenses			
A Capital Outlay Budget			
E-01 Capital Outlay			
E-1.1 Real Property			
E-1.1.1 New Stations/Upgrades	17,350.00	285,000.00	6.09 %
Total E-1.1 Real Property	17,350.00	285,000.00	6.09 %
E-1.2 Vehicles		30,000.00	

Albany County Fire District 1

Budget vs. Actual: FY2024

July 2023 - March 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total E-01 Capital Outlay	17,350.00	315,000.00	5.51 %
Total A Capital Outlay Budget	17,350.00	315,000.00	5.51 %
B Administration			
E-02 Personnel Services			
E-2.1 District Administrator	12,277.46	21,000.00	58.46 %
E-2.4 Grant Writer		1,500.00	
E-2.7 Coordinators	23,616.72	40,000.00	59.04 %
E-2.8 Human Resources	4,000.00	15,000.00	26.67 %
Total E-02 Personnel Services	39,894.18	77,500.00	51.48 %
E-03 Board Expenses			
E-3.1 Travel	380.00	1,200.00	31.67 %
E-3.4 Misc		0.00	
E-3.6 Contingency Items		3,600.00	
E-3.7 Office Expenses	251.40	4,500.00	5.59 %
E-3.7.1 Dues & Subscriptions	2,577.24	1,000.00	257.72 %
E-3.7.2 Meeting Legal Ads	486.60	2,500.00	19.46 %
E-3.7.3 P.O. Box Rental	166.00		
Total E-3.7 Office Expenses	3,481.24	8,000.00	43.52 %
Total E-03 Board Expenses	3,861.24	14,400.00	26.81 %
E-04 Contractual Services			
E-4.1 Legal	20,246.86	30,000.00	67.49 %
E-4.2 Accounting/Auditing			
E-4.2a Bookkeeping	15,286.00	19,000.00	80.45 %
E-4.2b Auditing	9,500.00	10,000.00	95.00 %
Total E-4.2 Accounting/Auditing	24,786.00	29,000.00	85.47 %
E-4.5 Prof. Services	20,762.37	181,500.00	11.44 %
E-4.6 City of Laramie (LFD)	120,000.00	120,000.00	100.00 %
Total E-04 Contractual Services	185,795.23	360,500.00	51.54 %
E-05 Other (Admin)			
E-5.1 Office Supplies	446.00	2,500.00	17.84 %
E-5.4 Registrations	60.00		
E-5.6 Bank Service Charges	263.71		
Total E-05 Other (Admin)	769.71	2,500.00	30.79 %
Total B Administration	230,320.36	454,900.00	50.63 %
C Operations			
E-07 Personnel Services			
E-7.1 Wages - Operations	2,825.62		
E-7.1a Wages - Federal Fires	263,993.27	240,000.00	110.00 %
E-7.1c Travel Vouchers	15,844.52	20,000.00	79.22 %
Total E-7.1 Wages - Operations	282,663.41	260,000.00	108.72 %
E-7.2 Service Contracts		0.00	

Albany County Fire District 1

Budget vs. Actual: FY2024

July 2023 - March 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
E-7.5 Federal Fire POV	657.98	7,500.00	8.77 %
Total E-07 Personnel Services	283,321.39	267,500.00	105.91 %
E-08 Travel			
E-8.4 Per Diem (non-training)	13,130.52		
Total E-08 Travel	13,130.52		
E-10 Program Services			
E-10.1 Training	666.56	3,880.00	17.18 %
E-10.2 Recruitment & Retention	1,459.00		
E-10.4 Emergency Reporting			
E-10.4.1 ESO/Image Trend	1,318.40	5,000.00	26.37 %
E-10.4.2 Fluent IMS/Active 911	934.20	2,000.00	46.71 %
Total E-10.4 Emergency Reporting	2,252.60	7,000.00	32.18 %
Total E-10 Program Services	4,378.16	10,880.00	40.24 %
E-11 Contractual Arrangements			
E-11.1 Rent/Lease Expense		500.00	
Total E-11 Contractual Arrangements		500.00	
E-12 Other Operations			
E-12.2 Vehicle Maintenance	358.17		
E-12.2a Tenders Maint	-10,216.00	25,000.00	-40.86 %
Total E-12.2 Vehicle Maintenance	-9,857.83	25,000.00	-39.43 %
E-12.4 Utilities			
E-12.43 Power	-93.81		
Total E-12.4 Utilities	-93.81		
Total E-12 Other Operations	-9,951.64	25,000.00	-39.81 %
Total C Operations	290,878.43	303,880.00	95.72 %
D Indirect Costs			
E-14 Insurance			
E-14.1 Liability - LGLP	2,761.00	6,000.00	46.02 %
E-14.2 Buildings & Vehicles - WARM	28,494.24		
E-14.5 Fire Suppression Acct	19,562.79	9,394.00	208.25 %
E-14.6 Surety Bond	955.00	1,100.00	86.82 %
E-14.7 MASA Insurance	9,481.00	13,000.00	72.93 %
Total E-14 Insurance	61,254.03	29,494.00	207.68 %
E-15 Indirect Payroll Costs			
E-15.1 FICA Taxes	90,974.34	38,700.00	235.08 %
E-15.2 Worker's Comp	20,887.37	29,400.00	71.05 %
E-15.4 Retirement	7,087.50	10,000.00	70.88 %
Total E-15 Indirect Payroll Costs	118,949.21	78,100.00	152.30 %
Total D Indirect Costs	180,203.24	107,594.00	167.48 %
Total Expenses	\$718,752.03	\$1,181,374.00	60.84 %
NET OPERATING INCOME	\$1,741,141.48	\$210,460.00	827.30 %

Albany County Fire District 1

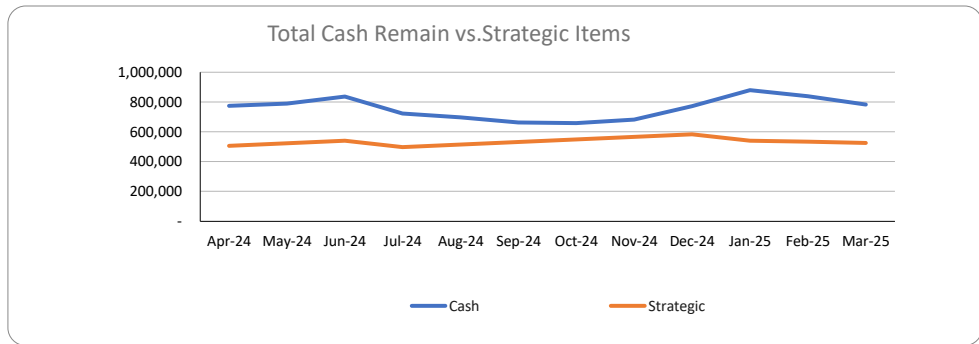
Budget vs. Actual: FY2024

July 2023 - March 2024

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET INCOME	\$1,741,141.48	\$210,460.00	827.30 %

47	Strategic Items:														
48	ACFD Portion of PA's	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-
49	Fire Pay & POV Outstanding	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	
50	LFD Eng Replacement	\$2,500	67,337	69,837	72,337	74,837	77,337	79,837	82,337	84,837	87,337	89,837	92,337	94,837	97,337
51	Monthly accum. of:														
51	Strategic Obj B	\$0	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659
51	Monthly accum. of:														
52	Strategic Obj C	\$1,461	\$16,072	\$17,533	\$18,994	\$20,455	\$21,916	\$23,377	\$24,838	\$26,299	\$27,761	\$29,222	\$30,683	\$32,144	\$33,605
52	Monthly accum. of:														
53	Grant Writer	\$125	-\$663	-\$538	-\$413	-\$288	-\$163	-\$38	\$88	\$213	\$338	\$463	\$588	\$713	\$838
54	HR Position	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55	LFD Contract	\$10,000	40,000	50,000	60,000	10,000	20,000	30,000	40,000	50,000	60,000	10,000	(3,636)	(19,371)	(9,371)
55	Monthly accum. of:														
56	Tender Repair & Replace	\$2,083	184,072	186,405	188,738	191,071	193,404	195,737	198,070	200,403	202,736	205,069	207,402	209,735	212,068
56	Monthly accum. Of:														
57	Capital Improvement	\$417	38,414	38,831	39,248	39,665	40,082	40,499	40,916	41,333	41,750	42,167	42,584	43,001	43,418
58	Contingency	\$300	30,416	30,716	31,016	31,316	31,616	31,916	32,216	32,516	32,816	33,116	33,416	33,716	34,016
59	Department Truck Funds														
61	BLVFD Truck CY 2022	5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682
62	CY 2023	7,043	7,043	7,043	7,043	7,043	7,043	7,043	7,043	7,043	7,043	7,043	7,043	7,043	7,043
63	CY 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	CVVFD Truck CY 2022	11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684
66	CY 2023	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516
67	CY 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	Central Truck CY 2022	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891
70	CY 2023	17,379	17,379	17,379	17,379	17,379	17,379	17,379	17,379	17,379	17,379	17,379	17,379	17,379	17,379
71	CY 2024	935	935	935	935	935	935	935	935	935	935	935	935	935	935
73	TSVFD Truck CY 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	CY 2023	186	186	186	186	186	186	186	186	186	186	186	186	186	186
75	CY 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	VVFD Truck CY 2022	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246
78	CY 2023	7,283	7,283	7,283	7,283	7,283	7,283	7,283	7,283	7,283	7,283	7,283	7,283	7,283	7,283
79	CY 2024	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431
81	WyCo Truck CY 2022	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122
82	CY 2023	24,159	24,159	24,159	24,159	24,159	24,159	24,159	24,159	24,159	24,159	24,159	24,159	24,159	24,159
83	CY 2024	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838
84	Total Strategic:	505,510	522,646	539,782	496,918	514,055	531,191	548,327	565,463	582,599	539,735	533,235	524,636	541,773	
85															
86	Non-obligated funds:	268,202	266,312	295,986	226,695	182,221	132,331	110,805	116,032	189,898	339,318	305,599	258,408	211,090	

Strategic Items & Truck Funds



Albany County Fire District 1

Transaction List

April 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
ACFD Checking (4405)						
04/01/2024	8369	Hamaker Excavation, Inc		ACFD Checking (4405)	Bill Payment (Check)	-2,250.00
04/01/2024		United States Treasury	IRS USATAXPYMT XXXXXXXX3619863	ACFD Checking (4405)	Expense	-1,041.66
04/21/2024			Central Monthly Distribution	ACFD Checking (4405)	Transfer	-10,868.45
04/21/2024			BLVFD Monthly Distribution	ACFD Checking (4405)	Transfer	-5,106.42
04/21/2024			CVVFD Monthly Distribution	ACFD Checking (4405)	Transfer	-5,259.17
04/21/2024			TSVFD Monthly Distribution	ACFD Checking (4405)	Transfer	-1,505.83
04/21/2024			VVFD Monthly Distribution	ACFD Checking (4405)	Transfer	-2,946.08
04/21/2024			Wyco Monthly Distribution	ACFD Checking (4405)	Transfer	-1,778.58
04/21/2024			Coords Monthly Distribution	ACFD Checking (4405)	Transfer	-833.33
04/22/2024		Masa MTS	B2BACFD	ACFD Checking (4405)	Bill Payment (Check)	-912.00
04/22/2024		Mastercard		ACFD Checking (4405)	Bill Payment (Check)	-525.74
04/22/2024		Organized Calculations		ACFD Checking (4405)	Bill Payment (Check)	-1,839.00
04/22/2024		Pence and MacMillan LLC		ACFD Checking (4405)	Bill Payment (Check)	-2,446.00
04/22/2024		Wyoming Dept of Workforce Services		ACFD Checking (4405)	Bill Payment (Check)	-1,187.13
04/22/2024		Wyoming Retirement System		ACFD Checking (4405)	Bill Payment (Check)	-862.50
04/22/2024		WY Tribune Eagle/Laramie Boomerang	59060	ACFD Checking (4405)	Bill Payment (Check)	-58.53
04/22/2024		Albany County Grants Office		ACFD Checking (4405)	Bill Payment (Check)	-1,912.50
04/22/2024		Chris Dewey Professional Services		ACFD Checking (4405)	Bill Payment (Check)	-375.00
04/22/2024		JC Contruction & Design LLC		ACFD Checking (4405)	Bill Payment (Check)	-7,160.15
04/22/2024		Overcomer Counseling, LLC		ACFD Checking (4405)	Bill Payment (Check)	-3,000.00
Central Checking (9271)						
			Central Rent	ACFD Checking (4405)		2,250.00

Albany County Fire District #1

4/25/2024 8:13 AM

Register: A-2.1 · ACFD Fire Pay

From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/2024		QuickBooks Payroll ...	-split-	Created by Pay...	10,419.49			-242,759.39
04/26/2024	DD1167	Pafford, Randy C	-split-	75% 2024 IA (...		X		-242,759.39
04/26/2024	DD1168	BRUCE, MICHAEL ...	-split-	Pony Lake FIN...		X		-242,759.39
04/26/2024	DD1169	GILLUM III, JAME...	-split-	Happy Jack FL...		X		-242,759.39
04/26/2024	DD1170	Sanchez, Tyrone B.	-split-	Happy Jack FL...		X		-242,759.39
04/26/2024	DD1171	Pafford, Randy C	-split-	Pony Lake FIN...		X		-242,759.39
04/26/2024	1485	OLSEN, CAMERO...	-split-	Pony Lake FIN...	337.54			-243,096.93
04/26/2024	1486	PARRISH, CALEB J.	-split-	Pony Lake FIN...	258.12			-243,355.05
04/26/2024	1487	BRAY, DAVID R.	-split-	Happy Jack FL...	49.13			-243,404.18
04/26/2024	1488	CHAMBERS, SERR...	-split-	Happy Jack FL...	46.83			-243,451.01
04/26/2024	1489	COOK, BRIAN R	-split-	Happy Jack FL...	41.42			-243,492.43
04/26/2024	1490	GREEN, SCOTT E.	-split-	Happy Jack FL...	45.63			-243,538.06
04/26/2024	1491	MILLER, TODD R.	-split-	Happy Jack FL...	64.92			-243,602.98
04/26/2024	1492	WALTON, EDWAR...	-split-	Happy Jack FL...	41.42			-243,644.40
04/26/2024	1493	WILLARD, GRIFFI...	-split-	Happy Jack FL...	66.62			-243,711.02
04/26/2024	1494	Ysebaert, John	-split-	Happy Jack FL...	40.35			-243,751.37
04/29/2024		QuickBooks Payroll ...	-split-	Created by Pay...	3,168.90			-246,920.27
04/30/2024	DD1164	PARTEN, JASMINE...	-split-	Direct Deposit		X		-246,920.27
04/30/2024	DD1165	TURNER, MICHEL...	-split-	Direct Deposit		X		-246,920.27
04/30/2024	DD1166	TURNER, WILLIA...	-split-	Direct Deposit		X		-246,920.27
04/30/2024	1484	Farber, Benjamin	-split-		1,357.25			-248,277.52